

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, MAY 11, 2021
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 3	A.	APRIL 13, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 1Q 2021 REPORT – PETER BROWN
4	B.	MONTHLY REPORTS – RES NO. 2021-6
5	1.	PORTFOLIO VALUE – 01/01/2021 – 04/30/2021
6 - 7	2.	CHANGE IN NET ASSETS – 04/30/2021
8 - 26	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 02/28/2021; 03/31/2021
	b.	DODGE & COX – ENDING 03/31/2021
	c.	LOOMIS SAYLES – ENDING 3/31/2021; 1Q 2021
	d.	MFS – ENDING 03/31/2021; 1Q 2021
	e.	PGIM – ENDING 1Q 2021
27 - 28	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 3/31/2021
29 - 30	5.	COMERICA
	a.	SUMMARY EARNINGS – ENDING 03/31/2021
31 - 32	6.	VEBA YTD BUDGET REPORT – ENDING 04/30/2021
33	7.	INVOICES APPROVED – 04/30/2021
	VI.	ANNOUNCEMENTS

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- A. NEXT REGULAR MEETING - TUESDAY, JUNE 8, 2021 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH FLOOR, BAY CITY, MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT